

Exhibit F



FHA Loan? Y/N	Y
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To Exclude Amount Place "X" to the right of the Amount

Account Number:	
Good Through:	8/31/2024
Principal:	\$221,697.88
Interest:	\$ 38,463.06
Interest From:	8/1/2020
Interest To:	8/31/2024
Last Interest Rate:	4.250%
Per Diem:	26.173
Escrow Balance:	\$ 29,830.96
FHA Premium Due HUD	\$ 274.40
Late Charges:	\$ 1,100.40
NSF Fee	\$ -
SpeedPay Fee	\$ -
Corporate Advance:	\$ 2,196.28
Expense Advance:	\$ 3,677.11
Deferred Amount:	\$ -
Unapplied/Suspense:	\$ -
Additional Escrow: "Tax"	\$ -
Additional Escrow: "Haz"	\$ -
Other:	
Total:	\$ 297,240.09

Interest Calculations:	38463.06		
8/1/2020	8/1/2024	4.25	\$37,688.64
8/1/2024	8/31/2024	4.25	\$774.42

Corporate Advance:	\$2,196.28
2/8/2023	\$1,850.00 FCL LEGAL FEES
2/8/2023	\$336.00 FCL TITLE SERVICES
2/8/2023	\$10.28 FCL Service Costs

Expense Advance:	\$3,677.11
2/23/2023	\$70.00 Property Registration
3/1/2023	\$20.00 Property Inspection
3/1/2023	\$30.00 Prop Pres - Photos
3/22/2023	\$402.00 Filing Fees
3/22/2023	\$450.00 FCL Attorney Fees
4/4/2023	\$20.00 Property Inspection
4/7/2023	\$24.00 FCL Recordation Costs
5/8/2023	\$710.00 FCL Attorney Fees
5/8/2023	\$50.00 FCL Title Fees
5/8/2023	\$79.48 FCL Proceedings Costs
5/8/2023	\$2.00 Foreclosure Court Costs
5/8/2023	\$34.00 FCL Recordation Costs
8/17/2023	\$200.00 MEDIATION COSTS
8/17/2023	\$325.00 FCL Proceedings Costs
10/6/2023	\$20.00 Property Inspection
1/24/2024	\$450.00 FCL Mediation 1st Session
1/30/2024	\$30.00 Property Inspection
2/2/2024	\$0.63 FCL Certified Mail Fees
2/2/2024	\$250.00 FCL Proceedings Costs
2/28/2024	\$30.00 Property Inspection
3/6/2024	\$150.00 FCL Proceedings Costs
3/28/2024	\$30.00 Property Inspection
4/29/2024	\$30.00 Property Inspection
5/29/2024	\$30.00 Property Inspection
6/27/2024	\$150.00 FCL Proceedings Costs
6/28/2024	\$30.00 Property Inspection
7/31/2024	\$30.00 Property Inspection
8/28/2024	\$30.00 Property Inspection

escrow breakdown

DATE	DESCRIPTION	DEPOSIT	DISBURSEMENT	ESC BALANCE
07/22/2020	BREAKDOWN STARTING BALANCE			\$10.80
08/04/2020	FHA Insurance		(\$151.51)	(\$140.71)
09/02/2020	FHA Insurance		(\$148.88)	(\$289.59)
09/30/2020	Interest on Escrow	\$0.14		(\$289.45)
10/02/2020	FHA Insurance		(\$148.88)	(\$438.33)
11/03/2020	FHA Insurance		(\$148.88)	(\$587.21)
12/02/2020	FHA Insurance		(\$148.88)	(\$736.09)
01/05/2021	FHA Insurance		(\$148.88)	(\$884.97)
01/11/2021	Maintenance Tax		(\$330.32)	(\$1,215.29)
01/11/2021	City Tax		(\$4,074.68)	(\$5,289.97)
02/02/2021	FHA Insurance		(\$148.88)	(\$5,438.85)
03/02/2021	FHA Insurance		(\$148.88)	(\$5,587.73)
03/18/2021	City Tax		(\$1,350.74)	(\$6,938.47)
04/02/2021	FHA Insurance		(\$148.88)	(\$7,087.35)
05/04/2021	FHA Insurance		(\$148.88)	(\$7,236.23)
06/02/2021	FHA Insurance		(\$148.88)	(\$7,385.11)
07/02/2021	FHA Insurance		(\$148.88)	(\$7,533.99)
07/08/2021	Hazard Insurance		(\$1,283.00)	(\$8,816.99)
08/03/2021	FHA Insurance		(\$148.88)	(\$8,965.87)
09/02/2021	FHA Insurance		(\$146.14)	(\$9,112.01)
09/21/2021	City Tax		(\$1,491.22)	(\$10,603.23)
10/05/2021	FHA Insurance		(\$146.14)	(\$10,749.37)
11/02/2021	FHA Insurance		(\$146.14)	(\$10,895.51)
12/02/2021	FHA Insurance		(\$146.14)	(\$11,041.65)
01/04/2022	FHA Insurance		(\$146.14)	(\$11,187.79)
02/02/2022	FHA Insurance		(\$146.14)	(\$11,333.93)
03/02/2022	FHA Insurance		(\$146.14)	(\$11,480.07)
03/22/2022	City Tax		(\$1,491.21)	(\$12,971.28)
04/04/2022	FHA Insurance		(\$146.14)	(\$13,117.42)
05/03/2022	FHA Insurance		(\$146.14)	(\$13,263.56)
06/02/2022	FHA Insurance		(\$146.14)	(\$13,409.70)
06/29/2022	Hazard Insurance		(\$1,453.00)	(\$14,862.70)
07/05/2022	FHA Insurance		(\$146.14)	(\$15,008.84)
08/02/2022	FHA Insurance		(\$146.14)	(\$15,154.98)
09/02/2022	FHA Insurance		(\$143.29)	(\$15,298.27)
10/04/2022	FHA Insurance		(\$143.29)	(\$15,441.56)
10/11/2022	City Tax		(\$1,570.44)	(\$17,012.00)
11/02/2022	FHA Insurance		(\$143.29)	(\$17,155.29)
12/02/2022	FHA Insurance		(\$143.29)	(\$17,298.58)
01/04/2023	FHA Insurance		(\$143.29)	(\$17,441.87)
01/23/2023	FHA Insurance		(\$143.29)	(\$17,585.16)
03/04/2023	FHA Insurance		(\$143.29)	(\$17,728.45)
03/29/2023	City Tax		(\$1,570.43)	(\$19,298.88)
04/05/2023	FHA Insurance		(\$143.29)	(\$19,442.17)
05/05/2023	FHA Insurance		(\$143.29)	(\$19,585.46)
06/05/2023	FHA Insurance		(\$143.29)	(\$19,728.75)
07/05/2023	FHA Insurance		(\$143.29)	(\$19,872.04)
08/05/2023	FHA Insurance		(\$143.29)	(\$20,015.33)
09/05/2023	FHA Insurance		(\$140.31)	(\$20,155.64)
09/12/2023	Hazard Insurance		(\$261.32)	(\$20,416.96)
09/13/2023	Hazard Insurance		(\$261.32)	(\$20,678.28)
09/22/2023	City Tax		(\$1,945.70)	(\$22,623.98)
09/27/2023	Hazard Insurance		(\$261.32)	(\$22,885.30)
10/05/2023	FHA Insurance		(\$140.31)	(\$23,025.61)
10/26/2023	Hazard Insurance		(\$261.32)	(\$23,286.93)
11/04/2023	FHA Insurance		(\$140.31)	(\$23,427.24)
11/28/2023	Hazard Insurance		(\$261.32)	(\$23,688.56)
12/05/2023	FHA Insurance		(\$140.31)	(\$23,828.87)
01/01/2024	Hazard Insurance		(\$261.32)	(\$24,090.19)
01/05/2024	FHA Insurance		(\$140.31)	(\$24,230.50)
01/26/2024	Hazard Insurance		(\$261.32)	(\$24,491.82)
02/05/2024	FHA Insurance		(\$140.31)	(\$24,632.13)
02/28/2024	Hazard Insurance		(\$261.32)	(\$24,893.45)
03/05/2024	FHA Insurance		(\$140.31)	(\$25,033.76)
03/20/2024	City Tax		(\$1,945.69)	(\$26,979.45)
03/27/2024	Hazard Insurance		(\$261.32)	(\$27,240.77)
04/05/2024	FHA Insurance		(\$140.31)	(\$27,381.08)
04/26/2024	Hazard Insurance		(\$261.32)	(\$27,642.40)
05/04/2024	FHA Insurance		(\$140.31)	(\$27,782.71)
05/29/2024	Hazard Insurance		(\$261.32)	(\$28,044.03)
06/05/2024	FHA Insurance		(\$140.31)	(\$28,184.34)
06/26/2024	Hazard Insurance		(\$261.32)	(\$28,445.66)
07/05/2024	FHA Insurance		(\$140.31)	(\$28,585.97)

07/26/2024	Hazard Insurance	(\$552.34)	(\$29,138.31)
08/05/2024	FHA Insurance	(\$140.31)	(\$29,278.62)
08/28/2024	Hazard Insurance	(\$552.34)	(\$29,830.96)
			(\$29,830.96)